

Schedule of Cash Expenditures Extracted from P L
Club Rhythmic Blues

J. Somera
11-15-06

Year	Expense Item	Amount	Exhibit Reference	Page #
1999	Advertising	\$1,299.83	85	204-205
1999	Bad Debt	\$72.75	85	204
1999	Bar Equipment	\$7,072.87	85	204-206
1999	Bar Supplies	\$27,042.48	85	200-203
1999	Adjusted per Sysco	-\$15,596.45	Interview w/Sysco	
1999	Business Expense	\$177.95	85	200
1999	Charity	\$125.00	85	200
1999	Clerical	\$704.48	85	200
1999	Entertainment	\$376.06	85	198
1999	Improvements	\$3,576.80	85	198
1999	Liquor	\$4,790.31	85	191
1999	Maintenance	\$1,761.03	85	191-192
1999	Office Equipment	\$271.10	85	192
1999	Office Expense	\$733.35	85	192-193
1999	Gas & Electric	\$24.40	85	193
Total		\$32,431.96		
2000	Advertising	\$750.82	85	283
2000	Bar Equipment	\$754.00	85	284
2000	Bar Supplies	\$2,741.21	85	285-286
2000	Business Expense	\$394.39	85	286-287
2000	Cigarettes	\$4,073.92	85	287
2000	Clerical	\$781.57	85	287
2000	Contract Labor	\$150.00	85	288
2000	Flowers	\$1,275.00	85	288-289
2000	Improvements	\$3,312.46	85	290
2000	Linen	\$31.33	85	291
2000	Liquor	\$401.51	85	295
2000	Maintenance	\$5,731.55	85	295-297
2000	Office Expense	\$331.83	85	297

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Total		\$20,729.59		
2001	Bar Supplies	\$787.05	85	426-427
2001	Business Expense	\$126.72	85	427-428
2001	Cigarettes	\$55.37	85	428
2001	Flowers	\$1,320.00	85	431
2001	Improvements	\$210.00	85	432
2001	Liquor	\$527.18	85	436
2001	Maintenance	\$468.24	85	438
2001	Office Expense	\$442.54	85	438-439
Total		\$3,937.10		
2002	Business Expense	\$1,604.77	85	603
2002	Donations	\$1,000.00	85	604
2002	Medical	\$1,574.75	85	605
2002	Doctor	\$1,450.00	85	605
2002	Medicine	\$48.98	85	605
2002	Bar Equipment	\$0.00	85	646
2002	Bar Supplies	\$390.71	85	649
2002	Contract Labor	\$60.00	85	635
2002	Dues	\$0.00	85	652
2002	Flowers	\$990.00	85	640
2002	Improvements	\$239.50	85	642
2002	Liquor	\$14.00	85	668
2002	Maintenance	\$339.87	85	614
2002	Miscellaneous	\$208.02	85	615
2002	Office Expense	\$173.23	85	616
Total		\$8,093.83		
2003	Club Expense	\$290.72	85	629

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2003	Doctor	\$6,507.00	85	626
2003	Medicine	\$105.39	85	625
2003	Bar Supplies	\$17.87	85	635
2003	Maintenance	\$0.00	85	642
Total		\$6,920.98		
2004	Bar Supplies	\$348.41	85	539
2004	Maintenance	\$209.61	85	533
2004	Office Expense	\$272.13	85	533
Total		\$830.15		